

Rod Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of August 31, 2006

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
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Equities	58.0%
Bonds	32.2%
Cash & Cash Equivalents	9.8%

Total Amount of Investments :	\$349,443.77
Total Monthly Interest Earned:	\$ 1,363.04
Cash on Hand in Bank:	\$ 1,167.91

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank	\$ 1,207.21
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Children & Family Benefit Fund 1121:

Cash on Hand in Bank One	\$ 85,601.67
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General Purpose Fund 1123:

Cash on Hand in National City Bank:	\$ 11,560.28
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Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank:	\$ 13,286.06
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Children's Trust Funds

Cash on Hand in National City Bank	\$4,444,030.52
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Contact Information:

**DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524**